

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: BAUER, DAVID G

§ Case No. 05-15079

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

Assets Exempt: \$18,956.00

Total Distribution to Claimants: \$7,199.68

Claims Discharged
Without Payment: \$43,173.86

Total Expenses of Administration: \$11,804.52

3) Total gross receipts of \$ 26,504.20 (see Exhibit 1), minus funds paid to the debtor and third parties of \$ 7,500.00 (see Exhibit 2), yielded net receipts of \$19,004.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	11,804.52	11,804.52	11,804.52
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	49,506.40	38,666.83	38,666.83	7,199.68
TOTAL DISBURSEMENTS	\$49,506.40	\$50,471.35	\$50,471.35	\$19,004.20

- 4) This case was originally filed under Chapter 7 on April 19, 2005.
- . The case was pending for 57 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as Exhibit 8 . The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as Exhibit 9 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2010 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Personal injury action-uscheduled	1242-000	26,500.00
Interest Income	1270-000	4.20
TOTAL GROSS RECEIPTS		\$26,504.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
David Bauer	Payment of exemptions per court order	8100-002	7,500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$7,500.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	2,650.32	2,650.32	2,650.32
MICHAEL G. BERLAND	2200-000	N/A	21.20	21.20	21.20
Law Office of Michael Dedio	3210-600	N/A	8,833.00	8,833.00	8,833.00
Law Office Of Michael Dedio	3220-610	N/A	300.00	300.00	300.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	11,804.52	11,804.52	11,804.52

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MBNA America Bank NA	7100-000	9,424.48	10,068.95	10,068.95	1,874.82
eCast Settlement Corporation	7100-000	9,240.99	9,240.99	9,240.99	1,720.65

Chase Bank USA, N.A.	7100-000	12,464.77	12,464.77	12,464.77	1,283.30
Chase Bank USA, N.A.	7100-000	6,669.45	6,892.12	6,892.12	2,320.91
Corporate Collection Services, Inc.	7100-000	163.71	N/A	N/A	0.00
WellS Fargo Financial	7100-000	1,231.00	N/A	N/A	0.00
(blank name)	7100-000	2,656.00	N/A	N/A	0.00
Harris Bank Barrington NA	7100-000	7,656.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		49,506.40	38,666.83	38,666.83	7,199.68

Exhibit 8

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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-15079

Case Name: BAUER, DAVID G

Period Ending: 01/26/10

Trustee: (520196) MICHAEL G. BERLAND

Filed (f) or Converted (c): 04/19/05 (f)

§341(a) Meeting Date: 06/02/05

Claims Bar Date: 11/03/05

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate
1	Checking-Great Lakes Bank	500.00	0.00		0.00 FA
2	Household goods-scheduled	600.00	0.00		0.00 FA
3	Wearing apparel-scheduled	200.00	0.00		0.00 FA
4	IRA-scheduled	10,000.00	0.00		0.00 FA
5	2000 Chevrolet-scheduled	5,000.00	0.00		0.00 FA
6	Personal injury action-uscheduled (u)	0.00	26,500.00		26,500.00 FA
Int	INTEREST (u)	Unknown	N/A		4.20 Unknown
7	Assets Totals (Excluding unknown values)	\$16,300.00	\$26,500.00		\$26,504.20 \$0.00

Major Activities Affecting Case Closing:

The Trustee just settled the personal injury case.

Initial Projected Date Of Final Report (TFR): June 30, 2009

Current Projected Date Of Final Report (TFR): June 30, 2009

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-15079
Case Name: BAUER, DAVID G

Taxpayer ID #: 54-6800198
Period Ending: 01/26/10

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.****98-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/17/08	{6}	Great Lakes Bank	Settlement of PI case per court order	1242-000	26,500.00		26,500.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.72		26,500.72
12/16/08	1001	Law Office of Michael Dedio	Payment of attorney fee per court order	3210-600		8,833.00	17,667.72
12/16/08	1002	Law Office Of Michael Dedio	Payment of special counsel expenses per court order	3220-610		300.00	17,367.72
12/16/08	1003	David Bauer	Payment of exemptions per court order	8100-002		7,500.00	9,867.72
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.67		9,869.39
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,869.79
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		9,870.16
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		9,870.58
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		9,870.98
05/18/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.22		9,871.20
05/18/09		To Account #*****9866	Transfer for purpose of final distribution	9999-000		9,871.20	0.00
ACCOUNT TOTALS					26,504.20	26,504.20	\$0.00
Less: Bank Transfers					0.00	9,871.20	
Subtotal					26,504.20	16,633.00	
Less: Payments to Debtors						7,500.00	
NET Receipts / Disbursements					\$26,504.20	\$9,133.00	

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-15079
 Case Name: BAUER, DAVID G

Taxpayer ID #: 54-6800198
 Period Ending: 01/26/10

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****98-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/18/09		From Account #*****9865	Transfer for purpose of final distribution	9999-000	9,871.20		9,871.20
05/19/09	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$21.20, Trustee Expenses; Reference:	2200-000		21.20	9,850.00
05/19/09	102	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,650.32, Trustee Compensation; Reference:	2100-000		2,650.32	7,199.68
05/19/09	103	MBNA America Bank NA	Dividend paid 18.61% on \$10,068.95; Claim# 1; Filed: \$10,068.95; Reference:	7100-000		1,874.82	5,324.86
05/19/09	104	eCast Settlement Corporation	Dividend paid 18.61% on \$9,240.99; Claim# 2; Filed: \$9,240.99; Reference:	7100-000		1,720.65	3,604.21
05/19/09	105	Chase Bank USA, N.A.	Dividend paid 18.61% on \$12,464.77; Claim# 3; Filed: \$12,464.77; Reference:	7100-000		2,320.91	1,283.30
05/19/09	106	Chase Bank USA, N.A.	Dividend paid 18.61% on \$6,892.12; Claim# 4; Filed: \$6,892.12; Reference:	7100-000		1,283.30	0.00
06/16/09		Beckett & Lee	Return of check 105 due to clerical error of bankruptcy clerk-incorrect payee/address	7100-000		-2,320.91	2,320.91
06/16/09		Beckett & Lee	Return of check 106 due to clerical error of bankruptcy clerk with incorrect payee/address	7100-000		-1,283.30	3,604.21
07/16/09	107	Chase Bank USA, N.A.	Payment of first and final dividend	7100-000		1,283.30	2,320.91
07/16/09	108	Chase Bank USA, N.A.	Payment of first and final dividend	7100-000		2,320.91	0.00

ACCOUNT TOTALS	9,871.20	9,871.20	\$0.00
Less: Bank Transfers	9,871.20	0.00	
Subtotal	0.00	9,871.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,871.20	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****98-65	26,504.20	9,133.00	0.00
Checking # ***-****98-66	0.00	9,871.20	0.00
	\$26,504.20	\$19,004.20	\$0.00